

# Memorandum

**Tab 82**

**To:** CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** August 20, 2014

**Reference No.:** 2.6e.(1)  
Action Item

**From:** NORMA ORTEGA  
Chief Financial Officer

**Prepared by:** Rachel Falsetti, Chief  
Division of  
Transportation Programming

**Subject:** **FINANCIAL ALLOCATION FOR TCRP PROJECTS**  
**RESOLUTION TFP-14-03**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$39,039,000 in Traffic Congestion Relief Program (TCRP) funds for TCRP Project 1.2 – BART to San Jose - Phase 1; Extend BART from Warm Springs to Berryessa (PPNO 2147D) project in Santa Clara County.

## **ISSUE:**

The attached vote list describes one TCRP project for \$39,039,000 for construction. This is a Tier 1 project in the approved TCRP Allocation Plan, and scheduled for allocation in Fiscal Year 2014-15.

This is the final allocation in a series of multi-year allocations for this project that in combination, fully allocate the programmed total.

## **FINANCIAL RESOLUTION:**

Resolved, that the project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing Traffic Congestion Relief Program projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the implementing agency and the California Department of Transportation.

Attachment

**2.6 Mass Transportation Financial Matters**

| Project #<br>Allocation Amount<br>Implementing<br>Agency<br>District-County                | BREF # and Project Description<br>Description of Allocation   | Item #<br>Fund Type<br>Program Code   | Amount by<br>Fund Type |
|--|---|---|------------------------|
| <b>2.6e.(1) Traffic Congestion Relief Program Allocations</b>                              |   | <b>Resolution TFP-14-03</b>   |                        |
| 1<br>\$39,039,000<br>Santa Clara Valley<br>Transportation<br>Authority<br>04 – Santa Clara | <b>Project 1.2 – BART to San Jose – Phase 1; extend BART from Warm Springs to Berryessa.</b><br><br>Allocate \$39,039,000 for Construction.<br><br><u>Output/Outcome:</u> Construct BART extension from Warm Springs (Fremont) to Berryessa (San Jose).<br><br><b>This is a Tier 1 project.</b> | Chapter 91 of<br>the Statutes of<br>2000<br><br>889-3007<br>TCRF<br>30.10.710.010 | \$39,039,000           |